

Roxburghshire Federation SWI - Charity No. SC026273
Financial Accounts for the 12 months to 31st December 2025

Receipts

2	Memberships - HQ	9,330
	Memberships - Retained by Federation	312
2	Pennies for Friendship	54
2	Diaries & Calendars	399
3	Afternoon Teas	1,446
3	Jedburgh Music Night	487
3	Evelyn Baxter - Macrame Class	383
3	Spring Rally	468
3	Alnwick Trip	640
	Donations	50
	Balance Transfer from H&H Account	251
Total Receipts		£13,820

Payments

Payments to HQ -		
1	Memberships	9,330
1	Pennies for Friendship	54
1	Diaries & Calendars	406
		9,790
4	Secretary Honorarium	100
4	Minute Secretary Honorarium	25
4	Examination of Books	25
	Hall Rent	27
5	Jedburgh Music Night	300
5	Evelyn Baxter - Macrame Class	429
5	Spring Rally	382
5	Alnwick Trip	600
5	Afternoon Teas	1,631
	Bank - Service Charges	50
Total Payments		£13,360
Surplus / (Deficit) for the year		£460